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Advances to

25X1A6a

- CENTRALIZED CONTROL

25X1A6a

This debit balance account represents the acknowledged accountability of certain field installations. Funds charged to this account are available for advances to installation employees, for general administrative and operational expenses of the installation, and for advances and payments in behalf of other individuals, projects, and installations. However, control of the installation disbursements rests generally with the Headquarters office to which the installation reports, and funding normally will be by Headquarters approval and certification only. Accountings will be monthly and will conform to prescribed procedures.

25X1A6a

Funds made available to installations authorized to operate under decentralized procedures (Class A or Class B) will be charged to the 140 account. Continuing advances for specified purposes or for limited uses, and continuing advances made to detached individuals or installations where prescribed installation procedures cannot or should not be followed, will be charged to the 142.2 account, the 144.3 account, the 146.9 or other account as appropriate.

The official custodian of each fund charged to this account will be bonded.

1. How does this kind of funding differ from other funding?

2. Do we have a specific category of procedure to which we are referring?

Why do we want bonding references in the acct descriptions

any need for acct 140.5

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146.7 OFFICE IMPREST FUNDS

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This debit balance account represents the amount of imprest funds which are established primarily for the purpose of providing offices in the Headquarters area with a petty cash fund for the purpose of making miscellaneous immediate payments ~~of comparatively small amounts. Notwithstanding, the total fund shall not exceed \$1,000, and no one payment shall exceed \$50.00.~~ Such funds shall be used only to make payments for items of the character specified in the request for the establishment of the funds and shall not be used for any other purpose. The Custodian of each fund will be bonded. A subsidiary account will be maintained for each custodian.

How did this get here?

where does this rule come from?

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146.9 MISCELLANEOUS ADVANCES - CONTINUING ACTIVITIES

25X1A6a This debit balance account represents the balance of funds advanced to or on behalf of continuing activities, either at Headquarters or at installations, which for any reason are not properly chargeable to other advance accounts. Typically, advances charged to this account will be funded and accounted for as revolving funds. Items which may be charged to this account include, but are not limited to, the following: continuing advances to covert procurement mechanisms and installations; continuing advances for transportation, and safehouses; advances for the purpose of paying invitee travel; and continuing advances of an operational nature which should not be expended at the time the advance is made. [Custodians of funds charged to this account will be bonded.] A subsidiary account will be maintained for each custodian.

25X1A11a

25X1A11a

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146.1

how distinguish between this and 141?



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